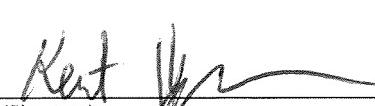


NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AM AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT RYA. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Kent &amp; Whitney Hogan 615 View Park Drive Knoxville, TN 37920</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  <i>(423) 237-8522</i>		
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor:  <i>SEE ATTACHED DOCUMENTATION</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>National Financial Services LLC 245 Summer Street Boston, MA 02210 Telephone Number: 800 752 7053</i>	<i>The Charles Schwab Corporation PO Box 982600 800 435 4000 El Paso, TX 79998</i>	3. Date Equity Interest was acquired:  <i>SEE ATTACHED DOCUMENTATION</i>
4. Total amount of member interest: 443 shares \$470,924.79	5. Certificate number(s): <i>SEE ATTACHED DOCUMENTATION</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  <i>Description: INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.	 (Signature) <i>Kent Hogan</i> <span style="float: right;"><i>12/17/2024</i></span> (Date) Telephone number: <i>(423) 237-8522</i> email: <i>kent.w.hogan@gmail.com</i>	
<i>Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571</i>		

[Print Form](#)[Save Form](#)[Clear Form](#)

December 17, 2024  
U.S. Bankruptcy Court Foley Federal Building and U.S. Courthouse  
Attn: Clerk of Court  
300 Las Vegas Blvd. South Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

My name is Kent Hogan, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.



Kent Hogan  
615 View Park Drive  
Knoxville, TN 37920

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:  
CASE: 24-50792, META MATERIALS, INC.**

FOR: Kent Hogan  
BROKER: National Financial Services LLC (NFS)

ACCT #: XXXXX9670  
06/30/2021 Purchased 22,314 shares \$8.40/share [\$187,437.60 total invested]  
01/29/2024 REVERSE SPLIT (1 for 100) (223 shares)  
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)  
TOTAL SHARES HELD PRE-REVERSE SPLIT: 22,314 SHARES  
TOTAL SHARES HELD POST REVERSE SPLIT: 224 SHARES  
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$187,437.60

ACCT #: XXXXX0937  
06/24/2021 Purchased 12,004 shares \$9.02/share [\$108,276.08 total invested]  
06/28/2021 REVERSE SPLIT (1 for 2) (6,002 shares)  
07/06/2021 Sold 1 share \$7.215/share (7.21)  
07/19/2021 Purchased 2,277 shares \$3.77/share [\$8,584.29 total invested]  
01/29/2024 REVERSE SPLIT (1 for 100) (82 shares)  
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)  
TOTAL SHARES HELD PRE-REVERSE SPLIT: 8,278 SHARES  
TOTAL SHARES HELD POST REVERSE SPLIT: 83 SHARES  
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$116,849.54

ACCT #: XXXXX9877  
06/24/2021 Purchased 9,905 shares \$8.94920/share [\$88,641.83 total invested]  
06/28/2021 REVERSE SPLIT (1 for 2) (4,952 shares)  
01/29/2024 REVERSE SPLIT (1 for 100) (49 shares)  
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)  
TOTAL SHARES HELD PRE-REVERSE SPLIT: 4,952 SHARES  
TOTAL SHARES HELD POST REVERSE SPLIT: 50 SHARES  
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$88,637.74

FOR: Whitney Hogan  
BROKER: National Financial Services LLC (NFS)

ACCT #: XXXXX0885  
06/29/2021 Purchased 13,189 shares \$5.25/share [\$69,242.25 total invested]  
06/29/2021 REVERSE SPLIT (1 for 2) (6,549 shares)  
01/29/2024 REVERSE SPLIT (1 for 100) (65 shares)  
02/08/2024 ROUNDUP REVERSE SPLIT (1 additional share)  
TOTAL SHARES HELD PRE-REVERSE SPLIT: 6,549 SHARES  
TOTAL SHARES HELD POST REVERSE SPLIT: 66 SHARES  
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$69,238.16

FOR: Kent Hogan  
BROKER: The Charles Schwab Corporation

ACCT #: XXXXX8590

06/25/2021 Purchased 770 shares \$4.90/share [\$3,773 total invested]

06/28/2021 REVERSE SPLIT (1 for 2) (385 shares)

07/20/2021 Purchased 1,535 shares \$3.25/share [\$4,988.75 total invested]

01/29/2024 REVERSE SPLIT (1 for 100) (20 shares)

TOTAL SHARES HELD PRE-REVERSE SPLIT: 1,920 SHARES

TOTAL SHARES HELD POST REVERSE SPLIT: 20 SHARES

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$8,761.75

\*\*See Transaction documentation attached.

Accounts\_History-2

Accounts_History_3											
Run Date	Account	Acct#		Symbol	Description	Type	Quantity	Price @	Commission @	Fees @	Accrued Interest @
						Cash					Amt Unit @
12/1/2024	Jcm W103 X0419670	DIVIDEND RECEIVED as of Mar-22 DIV 4.1% FRA HENZ CO COM (P&C) (Exch)		KND	YUANT HENZ CO COM	Cash	0.00				.02
12/1/2024	Jcm W103 X0419670	INVESTMENT CASH (1591423) (Exch)		01591423	CASH	Cash	0.00				-0.03
12/1/2024	Jcm W103 X0419670	INTEREST EARNED CASH (1591423) (Exch)		01591423	CASH	Cash	0.00				0.03
12/1/2024	TVA 401 K6209	Reclassified Loss									3.22
12/1/2024	TVA 401 K6209	REFD TO KEEP NO FEE									-11
12/1/2024	Jcm W103 X0419670	DIVIDEND RECEIVED CLEAD GC ENCL IN DOW JUS 001 (JULY) (Exch)		GIL	GRILAD DC SING B1B1 COM US001001001	Cash	0.00				20.05
12/1/2024	Jcm W103 X0419670	INVESTMENT RIGIDITY GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	159.05	1			-159.05
12/1/2024	Belegupln P00659777	INVESTMENT RIGIDITY GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	72.76	1			-72.76
12/1/2024	Jcm W103 X0419670	INVESTMENT CASH (1591423) (Exch)		01591423	CASH	Cash	047.42	1			-347.42
12/1/2024	Belegupln P00659777	DIVIDEND RECEIVED GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	0.00				159.05
12/1/2024	Belegupln P00659777	DIVIDEND RECEIVED GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	0.00				72.76
12/1/2024	Jcm W103 X0419670	INTEREST EARNED CASH (1591423) (Exch)		01591423	CASH	Cash	0.00				0.03
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					479.14
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	TVA 401 K6209	Corr to us vs									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				Target Retire 2050	0.45				479.14
12/1/2024	Belegupln P00659777	DIVIDEND RECEIVED CLEAD GC ENCL B1B1 CORP COM US001001001 (Exch)		IBM	INTERATIONAL BUS MACH DCP CORP COM US001001001	Cash	0.00				0145
12/1/2024	Jcm W103 X0419670	DIVIDEND RECEIVED CLEAD GC ENCL B1B1 CORP COM US001001001 (Exch)		XOM	XON XONASL CORP COM	Cash	0.00				2113.75
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	TVA 401 K6209	Corr to us vs									726
12/1/2024	Belegupln P00659777	INVESTMENT RIGIDITY GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	151.02	1			-151.02
12/1/2024	Belegupln P00659777	INVESTMENT RIGIDITY GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	64.99	1			-64.99
12/1/2024	Jcm W103 X0419670	INVESTMENT CASH (1591423) (Exch)		01591423	CASH	Cash	021.6	1			-318
12/1/2024	Belegupln P00659777	DIVIDEND RECEIVED GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	0.00				151.02
12/1/2024	Belegupln P00659777	DIVIDEND RECEIVED GOVERNMENT CASH RESERVED (FDX001) (Exch)		FDX01	FDX01 GOVERNMENT CASH RESER VS	Cash	0.00				64.99
12/1/2024	Jcm W103 X0419670	INTEREST EARNED CASH (1591423) (Exch)		01591423	CASH	Cash	0.00				218
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					479.14
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	TVA 401 K6209	Corr to us vs									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				Target Retire 2050	0.45				479.14
12/1/2024	Belegupln P00659777	Corr to us vs				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					479.14
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	TVA 401 K6209	Corr to us vs									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				Target Retire 2050	0.45				479.14
12/1/2024	Belegupln P00659777	Corr to us vs				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					479.14
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				No Description					229.67
12/1/2024	TVA 401 K6209	Corr to us vs				ERD KPA/C/LPK					719.71
12/1/2024	TVA 401 K6209	Corr to us vs									726
12/1/2024	Belegupln P00659777	TRANSFERRED FROM TO BROKERAGE OPTION (Exch)				Target Retire 2050	0.501				479.14
12/1/2024	TVA 401 K6209	Reclassified Loss				Target Retire 2050	0.00				2.67
12/1/2024	TVA 401 K6209	REFD TO KEEP NO FEE				Target Retire 2050	0.75				-11

The data and information in this spreadsheet is provided to you solely for your use and is not intended to be the grandparent provided for.

For investment purposes only, and is not intended to provide advice, nor should it be construed as an offer to sell, a solicitation of an offer to buy or a recommendation for any security or insurance product by fidelity or any of its partners. Data and information is shown in real time known to fidelity as of the date it was reported and is subject to change. It should not be used in place of your account statements or trade confirmations and is not intended for tax reporting purposes. For more information on the data included in this spreadsheet including any limitations thereof, go to [Disclaimer](#).

Brokerage services are provided by fidelity brokerage services llc (fbs), 10150 s salvia street, bentonville, ar 72707 and other services provided by fidelity

financial services llc (fbs), both are fidelity investors corporations and members of sicic, nyse, amex and nasdaq or fidelity are distributed by

fidelity insurance agency, inc., and/or general products, by fidelity brokerage services, member nyse, nyc.

Date downloaded: 12/17/24 12:47 pm

History\_for\_Account\_226260886

Inventory for Account 222600006-2

## Transaction History for HSA Brokerage ...590

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/30/2024	Journal	JOURNAL TO ...393				-\$11.26
01/29/2024	Reverse Split	MMAT META MATLS INC	20			
01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	-1,920			
09/05/2023	Journalized Shares	TDA TRAN - CASH MOVEMENT OF OUTGOING ACCOUNT TRANSFER				-\$11.26
09/05/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,920			
09/05/2023	Internal Transfer	MMAT META MATLS INC	1,920			
09/05/2023	Internal Transfer	TDA TO CS&CO TRANSFER				\$11.26
09/05/2023	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL				-\$11.26

07/30/2021	Journalized Shares	MMDA2 TDA TRAN - CASH ALTERNATIVES INTEREST (MMDA2)	0.01		
07/22/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL			\$4,988.75
07/20/2021	Buy	MMAT TDA TRAN - Bought 1535 (MMAT) @3.2500	1,535	\$3.25	- \$4,988.75
07/16/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA2) BANK SWEEP DEPOSIT			\$5,000.00
07/15/2021	Journalized Shares	TDA TRAN - CORE ACCOUNT MONEY TRANSFER			\$5,017.40
06/29/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA2) BANK SWEEP WITHDRAWAL			-\$394.12
06/28/2021	Journalized Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	385		
06/28/2021	Journalized Shares	TRCH TDA TRAN - MANDATORY		-770	

06/28/2021	Jounaled Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (TRCH)					-\$20.00
06/25/2021	Buy	TRCH TDA TRAN - Bought ...770 (TRCH) @4.9000	770	\$4.90			- \$3,773.00
06/25/2021	Sell	NTIP TDA TRAN - Sold ...983 (NTIP) @3.4401	983	\$3.4401	\$0.14		\$3,381.48
03/31/2021	Jounaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA2) BANK SWEEP DEPOSIT					\$49.15
03/31/2021	Qual Div Reinvest	TDA TRAN - QUALIFIED DIVIDEND (NTIP)					\$49.15

Page Total: -\$689.96

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...590  
Today's Date: 03:37 PM ET, 12/17/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.